

**ALL FUNDS
BUDGETED TRANSFERS
FISCAL YEAR 1999/2000**

TRANSFERS IN	General Fund	Special Revenue	Debt Service Funds	Enterprise Funds	Internal Service Funds
Required:					
From General Fund:					
GOB 1987 Debt Service	\$ -	-	4,025,359	-	-
GOB 1997 Debt Service	-	-	2,879,373	-	-
Excise Tax Debt Service:					
From General Fund	-	-	2,651,926	-	-
From Water and Sewer	-	-	407,990	-	-
Tax Increment Debt Service:					
From Community Redevelopment	-	-	603,193	-	-
Sunshine State Debt Service:					
From General Capital Projects	-	-	1,493,680	-	-
From General Fund	-	-	562,920	-	-
From Parking Fund (Bond Pledge)	-	603,193	-	-	-
From General Fund (Tax Increment)	-	557,719	-	-	-
Discretionary:					
Beach CRA Loan Repayment	300,000	-	-	-	-
General Fund	-	-	-	224,948	108,000
<i>Total Transfers In</i>	<u>\$ 300,000</u>	<u>1,160,912</u>	<u>12,624,441</u>	<u>224,948</u>	<u>108,000</u>

TRANSFERS OUT

Required:					
GOB 1987 Debt Service	\$ 4,025,359	-	-	-	-
GOB 1997 Debt Service	2,879,373	-	-	-	-
Excise Tax Debt Service	2,651,926	-	-	407,990	-
Tax Increment	557,719	-	-	-	-
Tax Increment Debt Service	-	603,193	-	-	-
Community Redevelopment	-	-	-	603,193	-
Sunshine State	562,920	-	-	-	-
Discretionary:					
Police Grant Match	724,000	-	-	-	-
Capital Improvements	3,700,000	942,182	-	26,364,590	-
Repayment to Vehicle Rental Fund	108,000	-	-	-	-
Repayment to General Fund	-	300,000	-	-	-
Transfer to Parking	224,948	-	-	-	-
<i>Total Transfers Out</i>	<u>\$ 15,434,245</u>	<u>1,845,375</u>	<u>-</u>	<u>27,375,773</u>	<u>-</u>

Transfers in and out do not balance, since this table only includes budgeted funds. Grant, Capital Project, and Trust Funds are not appropriated in the Operating Budget and therefore transfers involving those funds account for the apparent imbalance.